

SUMMARY OF REQUIREMENTS BY OBJECT CLASS

(Dollars in Thousands)

Appropriation: Resource Management

| Object Class | 2003 Estimate | | Uncontrollable & Related Changes (+/-) | | Program Changes (+/-) | | 2004 Request | |
|---|---------------|---------|--|--------|-----------------------|--------|--------------|---------|
| | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount |
| 11 Personnel Compensation | | | | | | | | |
| 11.1 Full-Time Permanent | 6,889 | 335,869 | | 4,478 | 84 | 9,619 | 6,973 | 349,966 |
| 11.3 Other Than F-T Perm. | | 23,335 | | 311 | | 668 | | 24,314 |
| 11.5 Other Personnel Comp. | | 16,335 | | 218 | | 468 | | 17,021 |
| 11.8 Special Personnel Service Payments | | 232 | | 3 | | 0 | | 242 |
| | 6,889 | 375,771 | | 5,010 | 84 | 10,754 | 6,973 | 391,541 |

Other Objects

| | | | | | | | | |
|---|--------------|----------------|----------|--------------|-----------|---------------|--------------|----------------|
| 12.1 Civilian Personnel Benefits | | 114,030 | | 406 | | 4,380 | | 118,816 |
| 13.0 Benefits for former personnel | | 107 | | -27 | | 31 | | 111 |
| 21.0 Travel and Transportation of Persons | | 25,024 | | | | 1,050 | | 26,074 |
| 22.0 Transportation of Things | | 8,426 | | | | 354 | | 8,780 |
| 23.1 Rental Payments to GSA | | 30,408 | | 1,222 | | 54 | | 31,684 |
| 23.2 Rental Payments to Others | | 1,598 | | | | 67 | | 1,665 |
| 23.3 Communications, Utilities and Miscellaneous Charges | | 20,027 | | | | 840 | | 20,867 |
| 24.0 Printing and Reproduction | | 3,262 | | | | 137 | | 3,399 |
| 25.1 Advisory and Assistance Services | | 1,507 | | | | 63 | | 1,570 |
| 25.2 Other Services | | 116,596 | | | | 4,893 | | 121,489 |
| 25.3 Purchases of goods and services from government accounts | | 25,516 | | 1,515 | | -444 | | 26,587 |
| 25.4 Operations and maint. of facilities | | 6,502 | | | | 273 | | 6,775 |
| 25.5 Research and development contracts | | 1,311 | | | | 55 | | 1,366 |
| 25.7 Operations and Maintenance of Equip. | | 15,791 | | | | 663 | | 16,454 |
| 25.8 Subsistence and Support of Persons | | 56 | | | | 2 | | 58 |
| 26.0 Supplies and Materials | | 40,583 | | | | 1,703 | | 42,286 |
| 31.0 Equipment | | 63,468 | | | | 2,664 | | 66,132 |
| 32.0 Land and Structures | | 21,081 | | | | 885 | | 21,966 |
| 41.0 Grants, Subsidies, and Contributions | | 32,215 | | | | 1,352 | | 33,567 |
| 42.0 Insurance Claims and Indemnities | | 325 | | | | 14 | | 339 |
| Total Requirements | 6,889 | 903,604 | 0 | 8,126 | 84 | 29,789 | 6,973 | 941,523 |

* Totals may vary due to rounding.

| U.S. FISH AND WILDLIFE SERVICE | | | | |
|--|-----------------------------|----------------------------|---------------------------|-----------------------------------|
| Analysis of Budgetary Resources by Activity | | | | |
| Appropriation: Resource Management | | | | |
| (14-1611-01-303) | | | | |
| | (Dollars in Thousands) | | | |
| | 2002 Budget Authority | 2003 Policy Estimate | 2004 Budget Request | Dec. (-) Inc. (+) From 2003 |
| Budget Authority Available for Obligation: | | | | |
| Appropriation | \$850,597 | \$903,604 | \$941,526 | 37,922 |
| Collections from other Agencies | 106,283 | 104,300 | 104,300 | 0 |
| Unobligated balance start of year | 47,197 | 48,380 | 23,544 | -24,836 |
| Recovery of prior year obligations | 19,467 | 0 | 0 | 0 |
| Adjustments in order on hand from Federal sources | 12,350 | 12,350 | 12,350 | 0 |
| Rescission (PL 107-206) | -534 | 0 | 0 | 0 |
| Total Budgetary Authority Available | 1,035,360 | 1,068,634 | 1,081,720 | 13,086 |
| Less Obligations | -985,980 | -1,045,090 | -1,060,193 | -15,103 |
| Unobligated Balance Expiring | -1,000 | 0 | 0 | 0 |
| Unobligated Balance End-of-Year | \$48,380 | \$23,544 | \$21,527 | -\$2,017 |
| FTE | 6,793 | 6,889 | 6,973 | 84 |

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**DEPARTMENT OF THE INTERIOR
FISH AND WILDLIFE SERVICE
RESOURCE MANAGEMENT**

Program and Financing (in thousands of dollars)

| Identification code 14-1611-0-1-303 | 2002 Actual | 2003 est. | 2004 est. |
|--|------------------------|------------------|------------------|
| <u>Obligations by program activity:</u> | | | |
| Direct program: | | | |
| 00.01 Ecological Services | 224,448 | 216,319 | 219,071 |
| 00.02 National Refuge System | 326,148 | 385,349 | 401,826 |
| 00.03 Wildlife and Law Enforcement | 80,020 | 84,214 | 85,927 |
| 00.04 Fisheries | 106,756 | 99,946 | 104,543 |
| 00.05 General Administration | 132,779 | 141,717 | 129,022 |
| 00.91 Total, direct program | 870,150 | 927,544 | 940,389 |
| 01.01 Reimbursable program | 115,830 | 117,546 | 119,804 |
| 10.00 Total obligations | 985,980 | 1,045,090 | 1,060,193 |

| | | | |
|---|-----------|------------|------------|
| <u>Budgetary resources available for obligation:</u> | | | |
| 21.40 Unobligated balance available, start of year | 47,197 | 48,380 | 23,544 |
| 40.76 Recission based on P.L. 107-206 | -534 | | |
| 22.00 New Budget authority (gross) | 969,230 | 1,020,254 | 1,058,176 |
| 22.10 Resources available from recoveries of prior year obligations | 19,467 | | |
| 23.90 Total budgetary resources available for obligation | 1,035,360 | 1,068,634 | 1,081,720 |
| 23.95 New obligations (-) | -985,980 | -1,045,090 | -1,060,193 |
| 23.98 Unobligated balance expiring | -1,000 | | |
| 24.40 Unobligated balance available, end of year | 48,380 | 23,544 | 21,527 |

| | | | |
|--|---------|-----------|-----------|
| <u>New budget authority (gross), detail:</u> | | | |
| Current: | | | |
| 40.00 Appropriation (definite) | 848,069 | 900,426 | 868,100 |
| 40.00 Appropriation (YCC) | 2,000 | 2,000 | 2,000 |
| 40.00 Appropriation (HomeLand Security) | 528 | 1,178 | 1,178 |
| 40.00 Appropriation (LWCF) | | | 70,248 |
| 43.00 Appropriation Total | 850,597 | 903,604 | 941,526 |
| Spending authority from offsetting collections: | | | |
| 68.00 Offsetting collections (cash) | 106,283 | 104,300 | 104,300 |
| 68.10 Change in orders on hand from Federal sources | 12,350 | 12,350 | 12,350 |
| 68.90 Spending authority from offsetting collections (total) | 118,633 | 116,650 | 116,650 |
| 70.00 Total new budget authority (gross) | 969,230 | 1,020,254 | 1,058,176 |

GENERAL OPERATIONS

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**DEPARTMENT OF THE INTERIOR
FISH AND WILDLIFE SERVICE
RESOURCE MANAGEMENT**

| Program and Financing (in thousands of dollars) | | | |
|--|------------------------|------------------|------------------|
| Identification code 14-1611-0-1-303 | 2002 Actual | 2003 est. | 2004 est. |
| <u>Change in unpaid obligations:</u> | | | |
| Unpaid obligations, start of year: | | | |
| 72.40 Obligated balance, start of year | 229,381 | 258,279 | 318,587 |
| 72.95 Orders on hand from Federal Sources | 16,997 | 4,647 | -79,354 |
| 72.99 Total unpaid obligations, start of year | 246,378 | 262,926 | 239,233 |
| 73.10 New obligations | 985,980 | 1,045,090 | 1,060,193 |
| 73.20 Total outlays, gross (-) | -938,400 | -1,056,783 | -1,090,828 |
| 73.45 Adjustments in unexpired accounts (-) | -19,467 | | |
| 74.00 Change in Uncollected customer payments (Federal) | -11,565 | -12,000 | -12,000 |
| Unpaid obligations, end of year: | | | |
| 74.40 Obligated balance, end of year | 258,279 | 318,587 | 386,587 |
| 74.95 Orders on hand from Federal Sources | 4,647 | -79,354 | -189,990 |
| 74.99 Total unpaid obligations, end of year | 262,926 | 239,233 | 196,597 |
| <u>Outlays, (gross) detail:</u> | | | |
| 86.90 Outlays from new current authority | 826,308 | 839,237 | 870,693 |
| 86.93 Outlays from current balances | 112,092 | 217,546 | 219,307 |
| 87.00 Total outlays (gross) | 938,400 | 1,056,783 | 1,090,828 |
| <u>Offsets:</u> | | | |
| Against gross financing authority and financing disbursements: | | | |
| Offsetting collections (cash) from: | | | |
| 88.00 Federal sources | 83,304 | 81,354 | 81,354 |
| 88.40 Non-federal sources | 12,816 | 12,516 | 12,516 |
| 88.45 Offsetting governmental collections | 10,680 | 10,430 | 10,430 |
| 88.90 Total, offsetting collections (cash) | 106,800 | 104,300 | 104,300 |
| 88.95 Change in orders on hand from Federal Sources | 12,350 | 12,350 | 12,350 |
| 88.96 Adjustments of orders on hand from Federal Sources | 0 | 0 | 0 |
| <u>Net budget authority and outlays:</u> | | | |
| 89.00 Budget authority | 850,080 | 903,604 | 941,526 |
| 90.00 Outlays | 831,600 | 952,483 | 986,528 |

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DEPARTMENT OF THE INTERIOR
FISH AND WILDLIFE SERVICE
RESOURCE MANAGEMENT

| Object classification (in thousands of dollars) | | | |
|---|----------------|-----------|-----------|
| Identification code 14-1611-0-1-303 | 2002 Actual | 2003 est. | 2004 est. |
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 321,158 | 332,596 | 343,721 |
| 11.3 Other than full-time permanent | 19,933 | 20,829 | 22,526 |
| 11.5 Other personnel compensation | 14,574 | 15,229 | 15,739 |
| 11.8 Special personal services payments | 39 | 40 | 42 |
| 11.9 Total personnel compensation | 355,704 | 368,694 | 382,027 |
| 12.1 Civilian personnel benefits | 108,729 | 111,616 | 115,350 |
| 13.0 Benefits for former personnel | 103 | 107 | 110 |
| 21.0 Travel and transportation of persons | 27,528 | 29,459 | 26,048 |
| 22.0 Transportation of things | 7,817 | 9,081 | 8,263 |
| 23.1 Rental payments to GSA | 32,742 | 33,849 | 34,276 |
| 23.2 Rental payments to others | 1,315 | 1,359 | 1,387 |
| 23.3 Communications, utilities, and miscellaneous charges | 18,196 | 21,811 | 17,997 |
| 24.0 Printing and reproduction | 4,266 | 4,410 | 4,498 |
| 25.1 Advisory and assistance services | 839 | 1,667 | 2,701 |
| 25.2 Other services | 108,074 | 119,728 | 109,621 |
| 25.3 Purchases of goods and services from Government accounts | 26,082 | 30,964 | 33,398 |
| 25.4 Operation and maintenance of facilities | 5,095 | 5,267 | 5,623 |
| 25.5 Research and development contracts | 116 | 120 | 122 |
| 25.6 Medical care | 400 | 413 | 421 |
| 25.7 Operation and maintenance of equipment | 18,504 | 21,630 | 25,831 |
| 25.8 Subsistence and support of persons | 139 | 144 | 147 |
| 26.0 Supplies and materials | 40,154 | 42,011 | 46,602 |
| 31.0 Equipment | 61,411 | 64,487 | 63,527 |
| 32.0 Land and structures | 23,540 | 24,336 | 24,572 |
| 41.0 Grants, subsidies, and contributions | 28,753 | 35,725 | 37,190 |
| 42.0 Insurance claims and indemnities | 644 | 666 | 679 |
| 99.0 Subtotal, direct obligations | 870,150 | 927,544 | 940,389 |

GENERAL OPERATIONS

Standard Form 300

**DEPARTMENT OF THE INTERIOR
FISH AND WILDLIFE SERVICE
RESOURCE MANAGEMENT**

| Object classification (in thousands of dollars) | | | |
|---|------------------------|------------------|------------------|
| Identification code 14-1611-0-1-303 | 2002 Actual | 2003 est. | 2004 est. |
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 31,775 | 31,165 | 29,558 |
| 11.3 Other than full-time permanent | 5,348 | 4,245 | 3,026 |
| 11.5 Other personnel compensation | 2,111 | 2,070 | 1,964 |
| 11.8 Special personal services payments | 24 | 24 | 22 |
| 11.9 Total personnel compensation | 39,258 | 37,504 | 34,571 |
| 12.1 Civilian personnel benefits | 10,984 | 10,773 | 9,218 |
| 13.0 Benefits for former personnel | 1 | 1 | 1 |
| 21.0 Travel and transportation of persons | 2,642 | 2,690 | 2,738 |
| 22.0 Transportation of things | 375 | 382 | 389 |
| 23.2 Rental payments to others | 75 | 76 | 78 |
| 23.3 Communications, utilities, and miscellaneous charges | 1,067 | 1,086 | 1,606 |
| 24.0 Printing and reproduction | 129 | 131 | 134 |
| 25.1 Advisory and assistance services | 30 | 31 | 31 |
| 25.2 Other services | 34,575 | 36,197 | 37,849 |
| 25.3 Purchases of goods and services from Government accounts | 12,285 | 14,006 | 15,758 |
| 25.4 Operation and maintenance of facilities | 679 | 691 | 1,204 |
| 25.5 Research and development contracts | 14 | 14 | 15 |
| 25.6 Medical care | 58 | 59 | 60 |
| 25.7 Operation and maintenance of equipment | 1,450 | 1,476 | 1,503 |
| 26.0 Supplies and materials | 4,799 | 4,885 | 5,973 |
| 31.0 Equipment | 5,161 | 5,254 | 6,348 |
| 32.0 Land and structures | 2,217 | 2,257 | 2,298 |
| 42.0 Insurance claims and indemnities | 31 | 32 | 32 |
| 99.0 Subtotal, reimbursable obligations | 115,830 | 117,546 | 119,804 |
| 99.9 Total obligations | 985,980 | 1,045,090 | 1,060,193 |

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DEPARTMENT OF THE INTERIOR
FISH AND WILDLIFE SERVICE
RESOURCE MANAGEMENT

| Personnel Summary | | | |
|---|------------------------|------------------|------------------|
| Identification code 14-1611-0-1-303 | 2002 Actual | 2003 est. | 2004 est. |
| Direct: | | | |
| Total compensable workyears: | | | |
| 1001 Full-time equivalent employment | 6,793 | 6,889 | 6,973 |
| 1005 Full-time equivalent of over- time and holiday hours | 43 | 43 | 43 |
| Average salary per direct FTE | 52,332 | 53,519 | 54,787 |
| Reimbursable: | | | |
| Total compensable workyears: | | | |
| 2001 Full-time equivalent employment | 800 | 767 | 716 |
| 2005 Full-time equivalent of over- time and holiday hours | 15 | 15 | 15 |
| 3001 Allocation accounts | 654 | 654 | 654 |
| Average salary per reimbursable FTE | 49,073 | 48,897 | 48,283 |

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